

County: 43 Roosevelt
District: 0774 Frontier Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FRONTIER K-6	115	15,780.08	447,879.00
M1	FRONTIER 7-8	26	38,487.42	135,167.50
2.	* DIRECT STATE AID			284,879.36
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			535,998.24
	* c. Maximum Budget Limit			671,418.73
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			560,076.16
	* b. FY 2001-2002 Maximum Budg	get		701,450.21
	* c. FY 2001-2002 ANB			141
	* d. FY 2001-2002 Adopted Genera	•		646,392.42
	* e. FY 2001-2002 Over-BASE Lev	-	et	86,316.26
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status			vill receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [H	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		17,052.54
	* b. Related Services Block Grant E	Intitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• ,	, <del>-</del>	17,052.54
	<b>Prorated Cooperative Cost Paymen</b>	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	5,683.71

Distr	•	0774 Frontier Elem			
Disti		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			5,627.34
		District's Required Match for RSBG [5b X 0.33]			3,027.34 N/A
		District's RSBG Match to be Paid by District to Coope			1,875.62
	,	Total Required Local Match To Avoid Reversions	Hative [30 A 0.	33]	1,873.02
	1(17	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			7,502.96
	Miı	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			24,555.50
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school cou	int are subject to	change through Octo	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	144.6	
	b.	Prior Year ANB	154,437	141	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			2,772.52
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun school count]	t) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	count) x distric		0.00
	h	large school count] Total Flor Fund Entitlement (actimated)			4 520 50
_		· · · · · · · · · · · · · · · · · · ·			4,339.30
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN		В High School	
	Cor	inty	Elementary	rigii School	
	a.	Tax Year 2001 County Taxable Value	25 447 218 00	25,447,218.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,982	810	
	c.	County Retirement Mill Value per AN	12.84	31.42	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	3 485 658 00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	141	N/A	
	f.	District Debt Service Mill Value Per ANB	24.72	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**County:** 

43 Roosevelt

County: 43 Roosevelt
District: 0774 Frontier Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	236,131.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,672.63	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,384,440.36	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,485,658.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	899.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt
District: 0775 Poplar Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	POPLAR K-6	551	14,625.44	2,121,901.00
M1	POPLAR 7-8	178	51,316.56	918,613.50
2.	* DIRECT STATE AID			1,388,586.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			2,855,573.60
	* c. Maximum Budget Limit			3,569,467.00
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,864,829.90
	* b. FY 2001-2002 Maximum Budge	et		3,581,037.38
	* c. FY 2001-2002 ANB			771
	* d. FY 2001-2002 Adopted General	Fund Budget		2,864,829.90
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization State	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	` '	anta you are qualified and	will receive the
	funding listed. Block Grant Eligibility Sta			will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		88,165.26
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	29,385.99
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	147,026.18
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	264,577.43
	<b>Prorated Cooperative Cost Paymen</b>	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	N/A

Distr	•	0775 Poplar Elem			
2 15 01		uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			29,094.54
		District's Required Match for RSBG [5b X 0.33]			9,697.38
4		) District's RSBG Match to be Paid by District to Coope			N/A
	•	Total Required Local Match To Avoid Reversions		20]	1,111
	-(	[5f(i) + 5f(ii) + 5f(iii)]			38,791.92
	Mir	nimum Special Education Budget To Avoid Reversio	ns		
4	g.	Minimum Special Education Budget to Avoid Revers  [5a + 5b + 5f(iv)]			156,343.17
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
•		e: Statewide appropriation, school count, and large school cou	ant are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	769.4	
	b.	Prior Year ANB	154,437	771	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			14,888.91
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun	t) x district		
		school count]			2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri		5,855.99
	h	Total Flore Frond Entitlement (action at al)			22 205 26
7		BT SERVICES FUND AND COUNTY RETIREME		 D	23,373.30
7.	DE.	DI SERVICES FUND AND COUNTY RETIREME	Elementary	High School	
	Cou	inty	Liemental y	ingii senooi	
	a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,982	810	
	c.	County Retirement Mill Value per AN	12.84	31.42	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	7,009,824.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	771	N/A	
	f.	District Debt Service Mill Value Per ANB	9.09	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**County:** 

43 Roosevelt

County: 43 Roosevelt
District: 0775 Poplar Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,131,508.08	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	85,858.76	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	21,803,040.10	N/A
	(e)	District taxable valuation (Tax Year 2001)**	7,009,824.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	14,793.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt District: 0776 Poplar H S

<b>1.</b> * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POPLAR HS 9-12	223	213,819.00	1,148,338.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			,
3.	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,246,583.72
	* b. FY 2001-2002 Maximum Bud	get		1,558,229.65
	* c. FY 2001-2002 ANB			244
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,246,583.72
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG Related Services Block Grant Rate [ Throckeld to Potential Primer of the	i] per ANB RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproporti			1.286757769
	<ul><li>Special Education Allowable Cost</li><li>* a. Instructional Block Grant Enti</li></ul>	•		26,969.62
	* b. Related Services Block Grant	-		
	c. Reimbursement for Disproport	•	-	
	* d. Total Special Education Allow	· ·	·	
	Prorated Cooperative Cost Paymo	• ,	, <del>-</del>	,
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	[BG [5a X 0.33]		8,899.97
	f(ii) District's Required Match for I			2,966.41
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		11,866.38

County: 43 Roosevelt District: 0776 Poplar H S

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated School Count

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 47,825.13

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00	
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	230.2	
b.	Prior Year ANB	154,437	244	

### FY2002-2003 Payments (estimated)

e. District Student Funding

c.

d.

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

district prior year ANB] 4,542.36

Total Flex Fund Entitlement (estimated)

863

217

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

883.49

0

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g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00 5,425.85

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b.	FY 2001-02 County ANB (Budgeted)	1,982	810
c.	County Retirement Mill Value per AN	12.84	31.42
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,675,607.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	244
f.	District Debt Service Mill Value Per ANB	N/A	19.16
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0776 Poplar H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	508,901.04
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,647.69
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,963,231.52
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,675,607.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,288.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

**District: 0777 Culbertson Elem** 

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CULBERTSON K-6	127	14,817.88	494,461.80
M1	CULBERTSON 7-8	39	49,178.37	202,624.50
2.	* DIRECT STATE AID			340,203.90
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			801,234.22
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			586,932.74
	* b. FY 2001-2002 Maximum Budge			735,213.14
	* c. FY 2001-2002 ANB			161
	* d. FY 2001-2002 Adopted General			779,930.00
	* e. FY 2001-2002 Over-BASE Levy			
	* f. FY 2001-2002 Equalization Stat	us Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	,	cate you are qualified and w	ill receive the
	funding listed. Block Grant Eligiblity Stat	us = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		20,076.04
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	• '	/ <del>-</del>	20,076.04
	Prorated Cooperative Cost Paymen		- ·	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	6,691.46

**District: 0777 Culbertson Elem** 

1010		oviv Cuibertson Liem			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			6,625.09
	,	) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	2,208.18
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			8,833.27
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve			••••••
		[5a + 5b + 5f(iv)]			28,909.31
6.		EXIBILITY FUNDING (ESTIMATED)			
		te: Statewide appropriation, school count, and large school c	count are subject to	change through Oct	ober enrollment
	cou				5 002 000 00
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		177.8	
	b.	Prior Year ANB		161	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	e prior year ANB	) x	3,327.64
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cosecond count]	unt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	ct	
		large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			5,094.62
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	<b>High School</b>	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		25,447,218.00	
	b.	FY 2001-02 County ANB (Budgeted)		810	
	c.	County Retirement Mill Value per AN	12.84	31.42	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	6,069,054.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	161	N/A	
	f.	District Debt Service Mill Value Per ANB	37.70	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**District: 0777 Culbertson Elem** 

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,358.33	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,943.55	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,590,366.67	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,069,054.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

District: 0778 Culbertson H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	
* Bu	idget Unit	ANB	Entitlement	Entitleme	nι
H1	CULBERTSON HS 9-12	77	213,819.00	399,32	22.00
2.	* DIRECT STATE AID			274,07	74.03
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			504,79	1.68
	* c. Maximum Budget Limit			631,76	55.57
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING			
	* a. FY 2001-2002 BASE Budget			554,28	37.86
	* b. FY 2001-2002 Maximum Bud	get		693,73	34.33
	* c. FY 2001-2002 ANB				91
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		742,33	30.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	188,04	12.14
	* f. FY 2001-2002 Equalization St	atus Di	sequalized ANB under 30	% 1st year	DU1
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG	] per ANB		12	20.94
	Related Services Block Grant Rate [	RSBG] per ANB		4	40.31
	Threshold to Determine Disproportion	onate Costs		1.28675	7769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		9,31	12.38
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certifie	d)		0.00
	* d. Total Special Education Allow	rable Cost Payment (Distric	ct) [5a + 5b + 5c	9,31	12.38
	Prorated Cooperative Cost Payme	•	• /		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,10	03.87
	Required Local Match				
	* f(i). District's Required Match for I	BG [5a X 0.33]		3,07	73.09
	f(ii) District's Required Match for I				N/A
	* f(iii) District's RSBG Match to be P	-	tive [5e X 0.33]	1,02	24.28
	* f(iv) Total Required Local Match T	o Avoid Reversions		4.00	77.27
Mant	[5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information	Donouting System		4,09	97.37
Monta	ana Automated Education Financial and Information	Reporting System			

District: 0778 Culbertson H S

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,409.75

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	97.4
b.	Prior Year ANB	154,437	91
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,841.36

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,724.85

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b.	FY 2001-02 County ANB (Budgeted)	1,982	810
c.	County Retirement Mill Value per AN	12.84	31.42
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	5,536,534.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	91
f.	District Debt Service Mill Value Per ANB	N/A	60.84
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0778 Culbertson H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	237,478.81
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,597.23
(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,791,544.56
(e)	District taxable valuation (Tax Year 2001)**	N/A	5,536,534.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,255.00
	(a) (b) (c) (d) (e)	<ul> <li>(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2001)**</li> <li>(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill</li> </ul>	(a) Statewide GTB ratio (from c above)  (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment  (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  (e) District taxable valuation (Tax Year 2001)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

**District: 0780 Wolf Point Elem** 

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	WOLF POINT K-6	488	14,817.88	1,882,362.40
M1	WOLF POINT 7-8	146	49,178.37	754,637.50
2.	* DIRECT STATE AID			1,207,345.28
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	99%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			3,053,400.00
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,483,245.04
	* b. FY 2001-2002 Maximum Bud	dget		3,104,056.30
	* c. FY 2001-2002 ANB			671
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		2,588,385.54
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	105,140.50
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003)		
		110 (1 12002 2000).		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi		will receive the
		"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligibility Block Grant Eligibility Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 120.94
	funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  ionate Costs  t Payments	NOT yet qualified.	Yes  120.94 40.31 1.286757769
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  ionate Costs  t Payments  itlement [IBG rate X ANB]	NOT yet qualified.	Yes  120.94 40.31 1.286757769 76,675.96
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  ionate Costs  t Payments  itlement [IBG rate X ANB]  Entitlement [RSBG rate X	NOT yet qualified.	Yes  120.94 40.31 1.286757769 76,675.96
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  ionate Costs  t Payments  itlement [IBG rate X ANB]  Entitlement [RSBG rate X  rtionate Costs (OPI Certified	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  76,675.96 25,556.54 74,854.86
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport  Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs  t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District lents (Members of Cooperate)	ANB]	Yes  120.94 40.31 1.286757769  76,675.96 25,556.54 74,854.86 177,087.36

Dis	strict: 0780 Wolf Point Elem		
	Required Local Match		
	* f(i). District's Required Match for IBG [5a X 0.33]		25,303.07
	f(ii) District's Required Match for RSBG [5b X 0.33]		8,433.66
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]		N/A
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]		33,736.73
	Minimum Special Education Budget To Avoid Reversions		
	* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]		135,969.23
6.	FLEXIBILITY FUNDING (ESTIMATED)		
	Note: Statewide appropriation, school count, and large school count are subject to change count.	through October	r enrollment
	FY2002-2003 Appropriation (estimated)	5,	,083,000.00
	Statewide/District Data Statewide	District	
	a. 5 Year Average ANB	709.2	
	b. Prior Year ANB	671	
	c. Estimated School Count863	3	
	d. Estimated Large School Count 217	1	
	FY2002-2003 Payments (estimated)		
	e. District Student Funding		
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		13 462 79
	f. District K12 Public School Funding		13,402.77
	[(15% statewide appropriation / statewide school count) x district		2,650.46
	g. District Large K12 Public School Fundin		
	[(25% statewide appropriation / statewide large school count) x district large school count]		5,855.99
	h. Total Flex Fund Entitlement (estimated)		21,969.24
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB		
	·	gh School	
	County a. Tax Year 2001 County Taxable Value 25,447,218.00 25,44	17 219 00	
	a. Tax Year 2001 County Taxable Value	47,218.00 810	
	c. County Retirement Mill Value per AN	31.42	
	District	J1.74	
	d. Tax Year 2001 District Taxable Value 4,149,002.00	N/A	

671

6.18

19.45

N/A

N/A

39.67

e.

f.

Statewide

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0780 Wolf Point Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	992,005.95	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	67,163.69	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	18,969,728.25	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,149,002.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	14,821.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

District: 0781 Wolf Point H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	WOLF POINT HS 9-12	340	213,819.00	1,740,885.00
2.	* DIRECT STATE AID			873,752.69
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,643,771.93
	* c. Maximum Budget Limit			2,054,714.91
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,629,812.52
	* b. FY 2001-2002 Maximum Budg	get		2,037,265.65
	* c. FY 2001-2002 ANB			343
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		2,024,437.52
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	394,625.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	'Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?	Yes		
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	] per ANB		120.94
	Related Services Block Grant Rate [	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		41,119.60
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	13,705.40
	c. Reimbursement for Disproport	ionate Costs (OPI Certifie	d)	2,324.09
	* d. Total Special Education Allow	·	, <del>-</del>	57,149.09
	Prorated Cooperative Cost Payme	,	• /	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		13,569.47
	f(ii) District's Required Match for R			4,522.78
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(in) Total Descriped Legal Match T			
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		18,092.25

District: 0781 Wolf Point H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 72,917.25

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statemide/Dietwiet Date	Statowida District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	330.8
b.	Prior Year ANB	154,437	343
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6,477.20

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 13,216.68

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b.	FY 2001-02 County ANB (Budgeted)	1,982	810
c.	County Retirement Mill Value per AN	12.84	31.42
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	7,634,660.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	343
f.	District Debt Service Mill Value Per ANB	N/A	22.26
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0781 Wolf Point H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	682,325.53
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,847.35
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	19,730,470.27
	(e)	District taxable valuation (Tax Year 2001)**	N/A	7,634,660.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,096.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

District: 0782 Brockton Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	dget Unit	ANB	Entitlement	Entitlement
E1	BROCKTON K-6	103	14,048.12	401,267.40
M1	BROCKTON 7-8	39	57,731.13	202,624.50
2.	* DIRECT STATE AID			302,025.01
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			579,490.20
	* c. Maximum Budget Limit			725,793.76
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			570,550.70
	* b. FY 2001-2002 Maximum Bu	dget		714,572.21
	* c. FY 2001-2002 ANB			144
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		570,550.70
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
_	SPECIAL EDUCATION FUND	NC (FV2002_2003)		
5.	STEERINE ED CONTION TOND	11G (1 1 2002-2003).		
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi		will receive the
5.		"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes 120.94
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBo	"Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBerlead Services Block Grant Rate	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBe Related Services Block Grant Rate  Threshold to Determine Disproport	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769 17,173.48
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Enterthelia Education Block Grant Educa	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  t Payments  titlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes  120.94 40.31 1.286757769 17,173.48
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos*  * a. Instructional Block Grant End*  * b. Related Services Block Grant	G] per ANB [RSBG] per ANB tionate Costs it Payments Entitlement [RSBG rate X ANB] Entitlement [RSBG rate X And Sentionate Costs (OPI Certified	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  17,173.48 N/A 9,014.86
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBe Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost*  a. Instructional Block Grant Ent*  b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  t Payments  titlement [IBG rate X ANB] Entitlement [RSBG rate X and a continuate Costs are continuate Costs and a continuate Costs (OPI Certified wable Cost Payment (District Costs)	ANB]	Yes  120.94 40.31 1.286757769  17,173.48 N/A 9,014.86

43 Roosevelt **County:** District: 0782 Brockton Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 5,667.25 f(ii) District's Required Match for RSBG [5b X 0.33] N/A \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,888.93 \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]7,556.18 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]24,729.66 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 -----Statewide/District Data Statewide District 5 Year Average ANB 144.4 159,404.0 Prior Year ANB b. 154,437 144 2 Estimated School Count 863 0 Estimated Large School Count 217 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 2,789,72 ----f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 4,556.70 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2001 County Taxable Value 25,447,218.00 a. 25,447,218.00 b. FY 2001-02 County ANB (Budgeted) 1,982 810 County Retirement Mill Value per AN 12.84 31.42 c. District Tax Year 2001 District Taxable Value 366,761.00 d. N/A

144

2.55

19.45

N/A

N/A

39.67

### Montana Automated Education Financial and Information Reporting System

e.

f.

Statewide

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0782 Brockton Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	235,221.07	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,287.76	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,432,883.15	N/A
	(e)	District taxable valuation (Tax Year 2001)**	366,761.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,066.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt
District: 0783 Brockton H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	
H1	BROCKTON HS 9-12	55	213,819.00	285,532.	.50
2.	* DIRECT STATE AID			223,210.	.12
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75	5%
	* b. BASE Budget			442,474.	.98
	* c. Maximum Budget Limit			553,647.	.99
4.	PRIOR YEAR INFORMATION F	FOR BUDGETING			
	* a. FY 2001-2002 BASE Budget			442,291.	.46
	* b. FY 2001-2002 Maximum Budg	get		553,412.	.09
	* c. FY 2001-2002 ANB				57
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		442,291.	.46
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	0.	.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized I	EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG	] per ANB		120.	
	Related Services Block Grant Rate [In Threshold to Determine Disproportion of the International Control				
				1.2007577	0)
	* a. Instructional Block Grant Entit	=		6,651.	70
	* b. Related Services Block Grant E				. / O J/A
	c. Reimbursement for Disproport	-	-		
	* d. Total Special Education Allow	· ·			
	Prorated Cooperative Cost Payme	• ,	, <u>-</u>	,	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	2,217.	.05
	Required Local Match				
	* f(i). District's Required Match for I	BG [5a X 0.33]		2,195.	.06
	f(ii) District's Required Match for R				J/A
	* f(iii) District's RSBG Match to be Pa		tive [5e X 0.33]		
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]		- •	2,926.	.69

District: 0783 Brockton H S

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	52.2
b.	Prior Year ANB	154,437	57
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,041.02

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,924.51

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b.	FY 2001-02 County ANB (Budgeted)	1,982	810
c.	County Retirement Mill Value per AN	12.84	31.42
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	386,909.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	57
f.	District Debt Service Mill Value Per ANB	N/A	6.79
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 43 Roosevelt
District: 0783 Brockton H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,601.66
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,643.47
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	5,287,508.93
	(e)	District taxable valuation (Tax Year 2001)**	N/A	386,909.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,901.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	BAIN	IVILLE K-6	25	12,316.16	97,590.00
H1	BAIN	IVILLE HS 9-12	38	213,819.00	197,438.50
M1	BAIN	IVILLE 7-8	14	76,974.84	72,824.50
2.	* DII	RECT STATE AID			299,920.45
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			696,374.88
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			588,541.26
	* b.	FY 2001-2002 Maximum Budge	t		736,512.65
	* c.	FY 2001-2002 ANB			87
	* d.	FY 2001-2002 Adopted General	ū		911,812.04
	* e.	FY 2001-2002 Over-BASE Levy	Ac Submitted On Budg	<u>ot</u>	269,753.27
		•	•		
	* f.	FY 2001-2002 Equalization State	•		isequalized DA
5.	* f.	•	us		
5.	* f. <b>SPI</b> NO	FY 2001-2002 Equalization State	us  G (FY2002-2003): es" means OPI records indi	Always di	isequalized DA
5.	* f.  SPI  NO  fund	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y	us  G (FY2002-2003): es" means OPI records indi	Always di	isequalized DA
5.	* f.  SPI  NO' func  Blo	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity States."	us  G (FY2002-2003): es" means OPI records indi	Always di	isequalized DA
5.	* f.  SPI  NO func  Blo	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	us  G (FY2002-2003): es" means OPI records indicus = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes
5.	* f.  SPI  NO' fund Blo  Blo  Inst	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates	us  G (FY2002-2003): es" means OPI records indicus = "No" means you have	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes 120.94
5.	* f.  SPI NO' func Blo Blo Inst	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligibility Status = "Y ling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]	us G (FY2002-2003): es" means OPI records indicus = "No" means you have per ANB	Always di cate you are qualified and w NOT yet qualified.	isequalized DA ill receive the Yes 120.94
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	us G (FY2002-2003): es" means OPI records indicus = "No" means you have  per ANB BBG] per ANB	Always di cate you are qualified and w NOT yet qualified.	ill receive the  Yes  120.94 40.31
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Right Status]  eshold to Determine Disproportion	us G (FY2002-2003): es" means OPI records indicus = "No" means you have  per ANB SBG] per ANB	Always dicate you are qualified and w	ill receive the  Yes  120.94 40.31 1.286757769
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr Spe	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportion cial Education Allowable Cost P	us  G (FY2002-2003): es" means OPI records indicus = "No" means you have  per ANB  SBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]	Always di cate you are qualified and w NOT yet qualified.	ill receive the  Yes  120.94 40.31 1.286757769
5.	* f.  SPI NO' func Blo Blo Inst Rel Thr Spe * a.	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion  cial Education Allowable Cost P  Instructional Block Grant Entitle	us G (FY2002-2003): es" means OPI records indicus = "No" means you have  per ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	Always dicate you are qualified and w NOT yet qualified.	ill receive the  Yes  120.94  40.31  1.286757769  9,312.38
5.	* f.  SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Rieshold to Determine Disproportion cial Education Allowable Cost P  Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	per ANB	Always dicate you are qualified and wonder yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	ill receive the  Yes  120.94 1286757769  9,312.38 N/A 2,358.75
5.	* f.  SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Y ling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	per ANB	Always dicate you are qualified and wonder yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c	ill receive the  Yes  120.94 1.286757769  9,312.38 N/A 2,358.75 11,671.13

District: 0785 Bainville K-12 Schools

Dist	.iict.	0705 Damvine IX-12 Schools			
	Req	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			3,073.09
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	33]	1,024.28
	* f(iv)	Total Required Local Match To Avoid Reversion			
		[5f(i) + 5f(ii) + 5f(iii)]			4,097.37
	Mir	nimum Special Education Budget To Avoid Revo	ersions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			13,409.75
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	111.6	
	b.	Prior Year ANB	154,437	87	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			1,996.15
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large solution   statewide large solution	chool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			4,646.61
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value		25,447,218.00	
	b.	FY 2001-02 County ANB (Budgeted)		810	
	c.	County Retirement Mill Value per AN	12.84	31.42	
	Dist	trict			
	d.	Tax Year 2001 District Taxable Value	3,272,870.00	3,272,870.00	
	e.	FY 2001-02 District ANB (Budgeted)		38	
	f.	District Debt Service Mill Value Per ANB	66.79	86.13	
	Stat	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0785 Bainville K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	109,564.93	142,493.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,320.82	2,578.88
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,021,783.78	4,053,314.47
	(e)	District taxable valuation (Tax Year 2001)**	3,272,870.00	3,272,870.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	780.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 43 Roosevelt
District: 0786 Froid Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FROID K-6	42	15,780.08	163,879.80
M1	FROID 7-8	9	38,487.42	46,827.00
2.	* DIRECT STATE AID			118,443.52
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	98%
	* b. BASE Budget			222,981.22
	* c. Maximum Budget Limit			281,385.65
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			285,724.56
	* b. FY 2001-2002 Maximum Budg	get		357,703.47
	* c. FY 2001-2002 ANB			57
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		375,968.65
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	90,244.09
	* f. FY 2001-2002 Equalization Sta	atus Di	sequalized ANB under 30°	% 1st year DU1
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	] per ANB		120.94
	Related Services Block Grant Rate [l	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	<b>Special Education Allowable Cost</b>	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		6,167.94
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	1,103.10
	* d. Total Special Education Allows	able Cost Payment (Distric	et) [5a + 5b + 5c	7,271.04
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	2,055.81

	unty:	43 Roosevelt 0786 Froid Elem			
Dis					
		quired Local Match  . District's Required Match for IBG [5a X 0.33]			2,035.42
		District's Required Match for RSBG [5b X 0.33]			2,033.42 N/A
	,	i) District's RSBG Match to be Paid by District to Co			678.42
	,	Total Required Local Match To Avoid Reversions		,	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,713.84
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]	ersions		8,881.78
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
	cou FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	69.8	
	b.	Prior Year ANB	154,437	57	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			1,265.51
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	nool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,032.49
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		25,447,218.00	
	b.	FY 2001-02 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	810	
	C.	County Retirement Mill Value per AN	12.84	31.42	
		trict	1 (0( 421 00	37/4	
	d.	Tax Year 2001 District Taxable Value		N/A N/A	
	e. f.	FY 2001-02 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A N/A	
			20.10	1 <b>N</b> /A	
	Sta g.	tewide Statewide Mill Value per ANB	19.45	39.67	

County: 43 Roosevelt
District: 0786 Froid Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	121,046.14	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,882.89	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,237,478.93	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,606,421.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	631.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	FROID HS 9-12	36	213,819.00	187,065.00
2.	* DIRECT STATE AID			179,195.15
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	87%
	* b. BASE Budget			331,713.93
	* c. Maximum Budget Limit			416,073.02
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			322,414.77
	* b. FY 2001-2002 Maximum Bud	get		403,374.03
	* c. FY 2001-2002 ANB			35
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		403,374.03
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	82,995.76
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	[6] per ANB		120.94
	Related Services Block Grant Rate [	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		4,353.84
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	tionate Costs (OPI Certifie	d)	3,093.49
	* d. Total Special Education Allow	• ,	, -	7,447.33
	Prorated Cooperative Cost Paymo	` -	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,451.16
	Required Local Match			
	* f(i). District's Required Match for l	IBG [5a X 0.33]		1,436.77
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	470.00
				478.88
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		1,915.65

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#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions  $[5a + 5b + 5f(iv)] ag{6,269.49}$ 

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a. 5 Year Average ANB	159,404.0	35.2	

a.	5 Year Average ANB	159,404.0	35.2
b.	Prior Year ANB	154,437	35
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

679.37

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,562.86

### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	25,447,218.00	25,447,218.00
b.	FY 2001-02 County ANB (Budgeted)	1,982	810
c.	County Retirement Mill Value per AN	12.84	31.42
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,940,638.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	106.50
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

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	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	140,696.27
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,749.90
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	4,035,825.99
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,940,638.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	95.00

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